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TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1990

DEPARTMENT OF THE TREASURY
Financial Management Service

FORWARD

This report promulgates exchange rate information pursuant to Section 613 of P.L. 87-195 dated September 4, 1961 (22 USC 2363(b) which grants the Secretary of the Treasury "sole authority to establish for all foreign currencies or credits the exchange rates at which such currencies are to be reported by all agencies of the Government".

The primary purpose of this report is to insure that foreign currency reports prepared by agencies shall be consistent with regularly published Treasury foreign currency reports as to amounts stated in foreign currency units and U.S. dollar equivalents. This covers all foreign currencies in which the U.S. Government has an interest, including receipts and disbursements, accrued revenues and expenditures, authorizations, obligations, receivables and payable, refunds, and similar reverse transaction items.

Exceptions to using the reporting rates as shown in the report are collections and refunds to be valued at specified rates set by international agreements, conversions of one foreign currency into another, foreign currencies sold for dollars, and other types of transactions affecting dollar appropriations. (See Volume I Treasury Financial Manual 2-3200 for further details).

This quarterly report reflects exchange rates at which the U.S. Government can acquire foreign currencies for official expenditures as reported by disbursing officers for each post on the last business day of the month prior to the date of the published report. Example: The quarterly report as of December 31, will reflect exchange rates reported by disbursing officers as of November 30. If current rates deviate from the rates in this report by 10 percent or more, Treasury will issue amendments to this quarterly report. Amendments will also be issued to reflect the establishment of new foreign currencies.

To insure all reports are translated at uniform exchange rates, all U.S. Government agencies should use these rates, except as noted above, to convert foreign currency balances and accomplished reported transactions to U.S. dollar equivalents as of the date of this report and for the ensuing three months. Since the exchange rates in this report are not current rates of exchange, they should not be used to value transactions affecting dollar appropriations.

Treasury Reporting Rates of Exchange as of June 30, 1990

Country - currency	F.C. to $1.00
Afghanistan - afghani	55.00
Algeria - dinar	8.018
Angola - kwanza	29.92
Antigua - E.Caribbean dollar	2.688
Argentina - austral	4,950.
Australia - dollar	1.295
Austria - schilling	11.785
Azores - Portuguese escudo	147.0
Bahamas - dollar	1.000
Bahrain - dinar	.3769
Bangladesh - taka	34.82
Barbados - dollar	2.040
Belgium - franc	34.39
Belize - dollar	2.000
Benin - C.F.A. franc	282.5
Bermuda - dollar	1.000
Bolivia - bolivianos	3.120
Botswana - pula	1.864
Brazil - cruzado	79.00
Brunei - dollar	1.845
Bulgaria - lev	3.000
Burkina Faso - C.F.A. franc	282.5
Burma - kyat	6.429
Burundi - franc	174.9
Cameroon - C.F.A. franc	282.5
Canada - dollar	1.178
Cape Verde - escudo	71.33
Central African Republic - C.F.A. franc	282.5
Chad - C.F.A. franc	282.5
Chile - peso	313.0
China (Mainland) yuan	4.710
Colombo - peso	491.6
Congo - C.F.A. franc	282.5
Costa Rica - colon	94.20
Cuba - peso	.7486
Cyprus - pound	.4705
Czechoslovakia - koruna	16.11
Czechoslovakia - Tuzex koruna	8.780

Treasury Reporting Rates of Exchange as of June 30, 1990

Country - currency	F.C. to $1.00
Denmark - krone	6.387
Djibouti - franc	176.8
Dominican Republic - peso	7.250
Ecuador - sucre	819.0
Egypt - pound	2.678
El Salvador - colon	7.900
Equatorial Guinea - C.F.A. franc	282.5
Ethiopia - birr	2.054
Fiji Islands - dollar	1.518
Finland - markka	3.931
France - franc	5.650
Gabon - C.F.A. franc	282.5
Gambia - dalasi	8.300
Germany, E. - DDR mark	1.676
Germany, W. - Deutsche mark	1.676
Ghana - cedi	326.0
Greece - drachma	163.9
Grenada - E.C. dollar	2.690
Guatemala - quetzal	4.250
Guinea - franc	655.0
Guinea - Bissau - peso	2,115.
Guyana - dollar	59.25
Haiti - gourde	7.410
Honduras - lempira	4.305
Hong Kong - dollar	7.780
Hungary - forint	64.61
Iceland - Krona	59.82
India - rupee	17.30
Indonesia - rupiah	1,838.
Iran - rial	71.00
Iraq - dinar	.3100
Ireland - pound	.6257
Israel - shekel	2.020
Italy - lira	1,234.
Ivory Coast - C.F.A. franc	282.5
Jamaica - dollar	6.900
Japan - yen	150.4
Jordan - dinar	.6690
Kenya - shilling	22.88
Khmer Republic - riel	1,650.

Treasury Reporting Rates of Exchange as of June 30, 1990

Country - currency	F.C. to $1.00
Korea - won	711.0
Kuwait - dinar	.2910
Laos - kip	710.0
Lebanon - pound	626.0
Lesotho - South African rand	2.652
Liberia - dollar	1.000
Luxembourg - franc	34.39
Madagascar - malagasy franc	1,504.
Malawi - kwacha	2.803
Malaysia - ringgit	2.701
Mali - C.F.A. franc	282.5
Malta - pound	.3309
Martinique - French franc	5.650
Mauritania - ouguiya	80.25
Mauritius - rupee	15.39
Mexico - peso	2,838.
Mongolia - Tugrik	2.997
Morocco - dirham	8.729
Mozambique - metical	918.7
Nepal - rupee	29.10
Netherlands - guilder	1.883
Netherlands Antilles - guilder	1.780
New Zealand - dollar	1.741
Nicaragua - cordoba	200,000.
Niger - C.F.A. ranc	282.5
Nigeria - naira	9.150
Norway - krone	6.447
Oman - rial	.3849
Pakistan - rupee	21.88
Papua New Guinea - kina	.9685
Paraguay - guarani	1,230.
Peru - inti	48,000.
Philippines - peso	22.90
Poland - zloty	9,700.
Portugal - escudo	147.9
Qatar - riyal	3.639
Romania - leu	20.77
Rwanda - franc	76.83
Saudi Arabia - riyal	3.750
Senegal - C.F.A. franc	282.5

Treasury Reporting Rates of Exchange as of June 30, 1990

Country - currency	F.C. to $1.00
Seychelles - rupee	5.450
Sierra Leone - leone	163.0
Singapore - dollar	1.846
Solomon Islands - dollar	2.501
Somalia - shilling	1,285.
South Africa - rand	2.650
Spain - peseta	103.9
Sri Lanka - rupee	39.97
Sudan - pound	4.450
Surinam - guilder	1.770
Swaziland - emalangeni	2.652
Sweden - krona	6.065
Switzerland - franc	1.409
Syrian Arab Republic - pound	11.20
Taiwan - dollar	27.49
Tanzania - shilling	193.0
Thailand - baht	25.81
Togo - C.F.A. franc	282.5
Tonga - pa'anga	1.302
Trinidad & Tobago - dollar	4.250
Tunisia - dinar	.8899
Turkey - liar	2,584.
Uganda - shilling (new)	375.6
Union of Soviet Socialist Republics - ruble	.5964
United Arab Emirates - dirham	3.673
United Kingdom - pound sterling	.5861
Uruguay - peso	1,077.
Venezuela - bolivar	45.95
Viet-Nam - piastre	755.0
Western Samoa - Tala	2.269
Yemen (Sana) - rial	12.00
Yugoslavia - dinar	11.70
Zaire - zaire	558.8
Zambia - kwacha	40.00
Zimbabwe - dollar	2.436

One amendment was issued for March 31, 1990 exchange rates.

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
GENERAL LEDGER BRANCH
June 30, 1990

TREASURY REPORTING RATES OF EXCHANGE
AS OF JUNE 30, 1990
AMENDMENT NO. 1

For reporting purposes, substitute the following rates of exchange for August and September transactions.

COUNTRY--CURRENCY	F.C. TO $1.00
Dominican - Republic - peso	10.15
Ecuador - sucre	906.2
Guyana - dollar	86.00
Nicaragua - cordoba	640,000.
Peru - inti	336,000.
Poland - zloty	9,310.
Somalia - shilling	2,112.

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
GENERAL LEDGER BRANCH
(202) 208-1832
AUGUST 15, 1990

TREASURY REPORTING RATES OF EXCHANGE
AS OF JUNE 30, 1990
AMENDMENT NO. 2

For reporting purposes, substitute the following rates of exchange for September transactions.

COUNTRY--CURRENCY	F.C. TO $1.00
Argentina - Austral	5,700.
Nicaragua - cordoba	1,120,000.
Peru - inti	444,000.
Uruguary - New uruguayan peso	1,324.

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
GENERAL LEDGER BRANCH
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SEPTEMBER 27,1990

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